

# FTPYME BANCAJA 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/03/2013

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2006                                   | 2                                                        | 0,48   | 386.224,43       | 0,68   | 2                                               | 1,59   | 386.224,43       | 6,78   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2007                                   | 1                                                        | 0,24   | 8.812,35         | 0,02   | 1                                               | 0,79   | 8.812,35         | 0,15   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2008                                   | 2                                                        | 0,48   | 210.517,07       | 0,37   | 2                                               | 1,59   | 210.517,07       | 3,70   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2009                                   | 4                                                        | 0,96   | 24.485,85        | 0,04   | 4                                               | 3,17   | 24.485,85        | 0,43   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2010                                   | 6                                                        | 1,44   | 666.485,78       | 1,17   | 6                                               | 4,76   | 666.485,78       | 11,71  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2011                                   | 7                                                        | 1,68   | 1.338.971,81     | 2,36   | 7                                               | 5,56   | 1.338.971,81     | 23,52  | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2013                                   | 56                                                       | 13,43  | 2.123.128,70     | 3,74   | 23                                              | 18,25  | 976.011,61       | 17,14  | 53                                                       | 13,55  | 1.147.117,09     | 2,24   | 2,142%                        | 6,561                            |
| 2014                                   | 27                                                       | 6,47   | 1.313.725,78     | 2,31   | 6                                               | 4,76   | 64.922,70        | 1,14   | 27                                                       | 6,91   | 1.248.803,08     | 2,44   | 1,990%                        | 15,721                           |
| 2015                                   | 32                                                       | 7,67   | 2.601.607,62     | 4,58   | 9                                               | 7,14   | 163.704,77       | 2,88   | 32                                                       | 8,18   | 2.437.902,85     | 4,77   | 2,398%                        | 26,435                           |
| 2016                                   | 23                                                       | 5,52   | 1.572.884,92     | 2,77   | 4                                               | 3,17   | 38.996,84        | 0,68   | 23                                                       | 5,88   | 1.533.888,08     | 3,00   | 2,443%                        | 36,634                           |
| 2017                                   | 31                                                       | 7,43   | 3.785.393,95     | 6,66   | 10                                              | 7,94   | 273.556,15       | 4,81   | 31                                                       | 7,93   | 3.511.837,80     | 6,87   | 1,656%                        | 50,275                           |
| 2018                                   | 95                                                       | 22,78  | 16.361.103,14    | 28,81  | 15                                              | 11,90  | 307.570,15       | 5,40   | 94                                                       | 24,04  | 16.053.532,99    | 31,41  | 1,964%                        | 63,862                           |
| 2019                                   | 28                                                       | 6,71   | 3.378.300,72     | 5,95   | 11                                              | 8,73   | 289.161,65       | 5,08   | 28                                                       | 7,16   | 3.089.139,07     | 6,04   | 1,823%                        | 71,248                           |
| 2020                                   | 2                                                        | 0,48   | 96.003,46        | 0,17   | 1                                               | 0,79   | 1.402,04         | 0,02   | 2                                                        | 0,51   | 94.601,42        | 0,19   | 3,805%                        | 84,636                           |
| 2021                                   | 9                                                        | 2,16   | 1.124.164,54     | 1,98   | 1                                               | 0,79   | 12.178,91        | 0,21   | 9                                                        | 2,30   | 1.111.985,63     | 2,18   | 2,113%                        | 97,654                           |
| 2022                                   | 14                                                       | 3,36   | 2.957.917,38     | 5,21   | 3                                               | 2,38   | 227.259,60       | 3,99   | 14                                                       | 3,58   | 2.730.657,78     | 5,34   | 1,382%                        | 111,126                          |
| 2023                                   | 48                                                       | 11,51  | 12.399.062,41    | 21,83  | 11                                              | 8,73   | 608.454,60       | 10,69  | 48                                                       | 12,28  | 11.790.607,81    | 23,07  | 1,973%                        | 122,186                          |
| 2024                                   | 8                                                        | 1,92   | 1.298.499,57     | 2,29   | 2                                               | 1,59   | 34.377,09        | 0,60   | 8                                                        | 2,05   | 1.264.122,48     | 2,47   | 1,719%                        | 130,872                          |
| 2027                                   | 5                                                        | 1,20   | 2.485.198,86     | 4,38   | 2                                               | 1,59   | 45.205,55        | 0,79   | 5                                                        | 1,28   | 2.439.993,31     | 4,77   | 2,194%                        | 169,197                          |
| 2028                                   | 5                                                        | 1,20   | 891.839,16       | 1,57   | 3                                               | 2,38   | 8.100,89         | 0,14   | 5                                                        | 1,28   | 883.738,27       | 1,73   | 1,690%                        | 184,971                          |
| 2029                                   | 5                                                        | 1,20   | 968.343,72       | 1,70   | 2                                               | 1,59   | 4.350,16         | 0,08   | 5                                                        | 1,28   | 963.993,56       | 1,89   | 1,252%                        | 191,469                          |
| 2031                                   | 1                                                        | 0,24   | 239.268,50       | 0,42   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,26   | 239.268,50       | 0,47   | 2,250%                        | 217,323                          |
| 2032                                   | 2                                                        | 0,48   | 145.766,30       | 0,26   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,51   | 145.766,30       | 0,29   | 2,405%                        | 236,514                          |
| 2033                                   | 3                                                        | 0,72   | 264.095,94       | 0,46   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,77   | 264.095,94       | 0,52   | 1,900%                        | 242,882                          |
| 2034                                   | 1                                                        | 0,24   | 154.076,41       | 0,27   | 1                                               | 0,79   | 2.294,94         | 0,04   | 1                                                        | 0,26   | 151.781,47       | 0,30   | 1,275%                        | 251,839                          |
| Total :                                | 417                                                      | 100,00 | 56.795.878,37    | 100,00 | 126                                             | 100,00 | 5.693.044,94     | 100,00 | 391                                                      | 100,00 | 51.102.833,43    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,939%                        | 88,948                           |
| Media Simple / Average :               |                                                          |        | 136.201,15       |        |                                                 |        | 45.182,90        |        |                                                          |        | 130.697,78       |        | 2,177%                        | 64,303                           |
| Mínimo / Minimum :                     |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 294,34           |        | 0,729%                        | 30/04/2013                       |
| Máximo / Maximum :                     |                                                          |        | 1.980.355,48     |        |                                                 |        | 1.019.940,00     |        |                                                          |        | 1.980.355,48     |        | 7,398%                        | 26/03/2034                       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.